

State of Arizona



Campaign Finance Report

Ash for House
Committee #: 201000301

Treasurer: ASH, Cecil
1733 E Gable Ave, Mesa, AZ 85204
Phone: (480) 892-4687
Email: cecilash@gmail.com
Candidate Name: ASH, Cecil
Office Sought: State Representative - District 18

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 3, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,843.23
Total Cash Receipts this Reporting Period:	\$0.89
Total Cash Disbursements this Reporting Period:	\$18,739.55
Cash Balance at End of Reporting Period:	\$104.57

Report ID: 67285

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,960.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.89	\$0.00	\$0.89	\$3.24
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.89	\$0.00	\$0.89	\$38,046.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18,739.55	\$0.00	\$18,739.55	\$35,034.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,907.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,739.55	\$0.00	\$18,739.55	\$37,941.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,739.55			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICOPY	10/22/2010	\$11.78	\$49.20
Address:	1000 W Main St, , Mesa, AZ 85201		Cash	
Category:	Miscellaneous - Other			
Memo:	Copying			
Name:	ARIZONA REPUBLIC	10/22/2010	\$855.00	\$855.00
Address:	105 E. BASELINE ROAD, MESA, AZ 85210		Cash	
Category:	Communications - Newspapers			
Memo:	Ad in Newspaper			
Name:	HIGH NOON CAMPAIGN PRODUCTS	10/26/2010	\$4,226.77	\$10,017.65
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Mailing services			
Memo:	Flyers/mailers			
Name:	AMERICOPY	10/27/2010	\$3,315.12	\$12,982.98
Address:	1755 S Horne, , Mesa, AZ 85204		Cash	
Category:	Communications - Signs			
Memo:	4'X4's and yard signs			
Name:	AMERICOPY	10/27/2010	\$2,500.00	\$12,982.98
Address:	1755 S Horne, , Mesa, AZ 85204		Cash	
Category:	Communications - Signs			
Memo:	Signs			
Name:	HIGH NOON CAMPAIGN PRODUCTS	10/28/2010	\$4,870.88	\$10,017.65
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Mailing services			
Memo:	Mailing of flyers			
Name:	HIGH NOON CAMPAIGN PRODUCTS	11/01/2010	\$920.00	\$10,017.65
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Postcards			
Memo:	Mailers			
Name:	GUTIER, MILTON	11/15/2010	\$660.00	\$2,840.00
Address:	7825 N 14th Ave, Phoenix, AZ 85021		Cash	
Category:	Professional Services - Sign installation			
Memo:	Sign placement			
Name:	GUTIER, MILTON	11/16/2010	\$1,380.00	\$2,840.00
Address:	7825 N 14th Ave, Phoenix, AZ 85021		Cash	
Category:	Professional Services - Sign installation			
Memo:	Sign placement at polls			
Total of Operating Expenses			\$18,739.55	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$18,739.55	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	10/31/2010	\$0.89	\$3.24
Address:	1812 W Monroe St, Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest for October			
Total of Other Receipts, Interest & Dividends			\$0.89	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.89	

